

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee  
**Ceratosaurus Investors, L.L.C.**  
Last Four Digits of Acct #: N/A

Name of Transferor  
**Fire Bouvardia, L.L.C.**  
Last Four Digits of Acct #: N/A

Name and Address where notices and  
payments to transferee should be sent:

c/o Farallon Capital Management, L.L.C.  
One Maritime Plaza, Suite 2100  
San Francisco, CA 94111  
Attention: Michael Linn  
Email: [MLinn@FarallonCapital.com](mailto:MLinn@FarallonCapital.com)

Address of Transferor:  
c/o Crowell & Moring LLP  
389 9th Ave, 44<sup>th</sup> Floor  
New York, NY 10001  
Attention: Timothy Lin  
Email: [mlin@crowell.com](mailto:mlin@crowell.com)

**Case No.:** 22-11068 et seq.

Proof of Claim / Customer Claim Form Information	Debtor Schedule Customer Code	Transferred Amount of Claim	Debtor
Kroll Document ID: 2ba4f4b0adb115d26de6c84c4f510babb1faf631 Kroll Confirmation ID: 3265-70-NJRIP-940600989 FTX Account ID: 7360257	No. 00392625	\$27,104,339.82 (25% of the claim described herein)	FTX Trading Ltd.

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:  **DocuSigned By: Michael Linn**

Transferee/Transferee's Agent

Date: December 27, 2023

*Penalty for making a false statement:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

**EXHIBIT A**

**EVIDENCE OF TRANSFER OF CLAIM**

**TO: THE DEBTORS AND THE BANKRUPTCY COURT**

For value received, the adequacy and sufficiency of which are hereby acknowledged, Fire Bouvardia, L.L.C., (the “Seller”), hereby unconditionally and irrevocably sells, transfers and assigns to Ceratosaurus Investors, L.L.C. (the “Buyer”) 25% of Seller’s right, title, interest, claims and causes of action in and to, or arising under or in connection with, Seller’s claim, designated in the Bankruptcy Case (as defined below) as described below, that was asserted against FTX Trading Ltd. and its affiliated debtors (collectively, the “Debtors”), in the proceedings captioned *In re: FTX Trading Ltd., et al*, Case No. 22-11068 (JTD) (Jointly Administered) (the “Bankruptcy Case”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), and any and all other proofs of claim filed by Seller with the Bankruptcy Court in respect of the foregoing claim.

Customer Claim Form Information	Debtor and Case No.	Proof of Claim Number	Debtor Schedule Customer Code	Assigned Claim Amount
Kroll Document ID: 2ba4f4b0adb115d26de6c84c4f510babb1faf631  Kroll Confirmation ID: 3265-70-NJRIP-940600989  FTX Account ID: 7360257	FTX Trading Ltd.; Case No. 22-11068	<b>37158</b>	<b>00392625</b>	25% of the Claim described herein in the USD amount of not less than \$27,104,339.82


Seller hereby waives any objection to the transfer of the claim to Buyer on the books and records of the Debtors and the Bankruptcy Court, and hereby waives to the fullest extent permitted by law any notice or right to a hearing as might be imposed by Rule 3001 of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law. Seller acknowledges and understands, and hereby stipulates, that an order of the Bankruptcy Court may be entered without further notice to Seller transferring to Buyer the foregoing claim and recognizing Buyer as the sole owner and holder of the claim. Seller further directs the Debtors, the Bankruptcy Court, and all other interested parties that all further notices relating to the claim, and all payments or distributions of money or property in respect of the claim, are to be delivered or made to Buyer.

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IN WITNESS WHEREOF, this EVIDENCE OF TRANSFER OF CLAIM is executed this 21<sup>st</sup> day of December, 2023.

**SELLER:**  
  
**FIRE BOUVARDIA, L.L.C.**

DocuSigned by:



86AAEADED4BB4E8...


By: \_\_\_\_\_

Name: Paul Haskel

Title: Authorized Signatory

**BUYER:**  
  
**CERATOSAURUS INVESTORS, L.L.C.**  
By: Farallon Capital Management, L.L.C.,  
Its Manager

2EE8C7127A89416



DocuSigned By: Michael Linn

By: \_\_\_\_\_

Name: Michael Linn

Title: Managing Member

00392625	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00045156], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0.01892454], ATOM-PERP[0], AVAX[0.08442866], AVAX-PERP[0], AXS-PERP[0], BNB[151.44], BNB-PERP[0], BOBA-PERP[0], BTC[1000.00159888], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.09027025], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[10010.00100282], ETHBULL[0], ETH-PERP[0], ETHW[0.00054960], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.12877209], FTM-PERP[0], FTT[1000.14008792], FTT-PERP[0.99999999], FXS[0.6325451], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0.888.27000000], JOE[0], KSM-PERP[0], LDO[0.8385294], LDO-PERP[0], LINK-PERP[0], LOOKS[73958], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.76343853], LUNC[1.00983702], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[1091811.8403], MATIC-PERP[0], MINA-PERP[211], MKR-PERP[0], MSOL[0.00000001], NEAR-PERP[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.08992776], RUNE-PERP[1], SAND-PERP[0], SHIB-PERP[0], SNX[0.00000001], SOL[214044.57300167], SOL-20210625[0], SOL-PERP[8888], SPELL[60.43530431], SPELL-PERP[5114300], SRM[370.60442523], SRM_LOCKED[110637.06178619], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[4742045], TRX-PERP[0], TULIP[0.018706], UNI-PERP[0], USD[73960575.75], USD[0], USTC[1.940599], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[49730], ZRX-PERP[0]
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